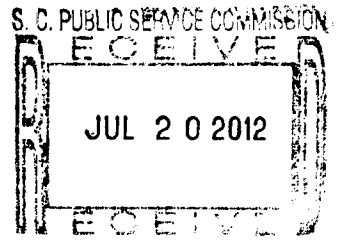




July 18, 2012

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211



Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2011 - 2012 cash received for the third quarter is \$1,420,580 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Benjamin".

Michael J. Benjamin
General Manager, Disposal Operations

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, Chem-Nuclear Systems, LLC
James Harris

A circular stamp with the words "MAIL ROOM" around the perimeter.

A circular stamp, possibly a date or time stamp, with some illegible text inside.

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Harris

PRELIMINARY

4th QTR FY 11-12
 Exhibit A

4th QTR FY 11-12	
1	2
FY 11-12 Cash Receipts	1,420,580
Received Cubic Feet	5,370.30
<u>Fixed Costs</u>	
Labor and Fringe	226,149
Non-Labor Costs	431,099
Corporate/Columbia SC Allocation (G&A)	226,691
Fixed Costs not subject to 29% Margin	
Legal	23,849
Total Fixed Costs	907,789
<u>Variable Costs</u>	
Labor and Fringe	43,266
Non-Labor Costs	188,419
Total Variable Costs	231,685
<u>Irregular Costs</u>	
Labor and Fringe	11,823
Non-Labor Costs	53,755
Total Irregular Costs	65,578

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	54,606
Disposal Taxes	37,592
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	10,577
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	20,639
TOTAL OTHER ALLOWABLE COSTS	123,415

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	32,222
Public Service commission; Budget and Control Board;	
State Treasurer	153,152
TOTAL OTHER PAYMENTS	185,374